

H4 (UK) LIMITED

**Company Registration Number:
06997482 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

H4 (UK) LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Christopher Halpin Gillian Hopkins
Registered office:	Ace Mill Gorse Street Chadderton Oldham OL9 9RJ
Company Registration Number:	06997482 (England and Wales)

H4 (UK) LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	2,530	53,234
Total fixed assets:		<u>2,530</u>	<u>53,234</u>
Current assets			
Debtors:	6	55,134	81,182
Cash at bank and in hand:		33,899	9,535
Total current assets:		<u>89,033</u>	<u>90,717</u>
Creditors			
Creditors: amounts falling due within one year	7	86,295	101,927
Net current assets (liabilities):		<u>2,738</u>	<u>(11,210)</u>
Total assets less current liabilities:		5,268	42,024
Creditors: amounts falling due after more than one year:		-	37,372
Total net assets (liabilities):		<u><u>5,268</u></u>	<u><u>4,652</u></u>

The notes form part of these financial statements

H4 (UK) LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		5,266	4,650
Total shareholders funds:		<u>5,268</u>	<u>4,652</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Halpin
Status: Director

The notes form part of these financial statements

H4 (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life. Plant and Machinery - 33% straight line, Fixtures and fittings - 33% straight line, Motor Vehicles - Ford 33% straight line Jaguar 25% straight line

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account

H4 (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

5. Tangible assets

	Total
Cost	£
At 01st September 2013:	71,895
Additions:	3,015
Disposals:	69,225
At 31st August 2014:	5,685
Depreciation	
At 01st September 2013:	18,661
Charge for year:	11,433
On disposals:	26,939
At 31st August 2014:	3,155
Net book value	
At 31st August 2014:	2,530
At 31st August 2013:	53,234

H4 (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

6. Debtors

	2014 £	2013 £
Trade debtors:	55,134	81,182
Total:	<u>55,134</u>	<u>81,182</u>

H4 (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

7. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	-	10,719
Trade creditors:	29,342	21,082
Taxation and social security:	32,012	31,160
Accruals and deferred income:	24,461	38,694
Other creditors:	480	272
Total:	<u>86,295</u>	<u>101,927</u>

H4 (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
